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Financing of the United Nations Assistance Mission for Rwanda

Report of the Secretary-General

Addendum

Summary

The United Nations Assistance Mission for Rwanda (UNAMIR) was established by the Security Council on 5 October 1993. The present report contains the financial performance report of UNAMIR for the period from 10 June to 31 December 1995. Expenditures for this period amounted to $95,012,800 gross ($93,098,500 net), resulting in an unencumbered balance of $1,672,600 gross ($1,782,100 net) as compared with the revised cost estimates contained in annex III of the report of the Secretary-General on the financing of UNAMIR of 1 November 1995 (A/50/712). The total unencumbered balance representing the difference between the amount of $99,628,200 gross ($97,508,000 net) assessed for the period from 10 June to 8 December 1995 in accordance with General Assembly resolution 49/20 B of 12 July 1995, and the expenditures for the reporting period amounts to $4,615,400 gross ($4,409,500 net).

The actions to be taken by the General Assembly, as set out in paragraph 8 of the present report, include:

(a) A decision to extend through 31 December 1995 the financial period from 10 June to 8 December 1995, for which the amount of $99,628,200 gross ($97,508,000 net) has been previously assessed in accordance with General Assembly resolution 49/20 B;

(b) A decision regarding the unencumbered balance of $4,615,400 gross ($4,409,500 net) remaining from the amount assessed for the period from 10 June to 8 December 1995 in accordance with General Assembly resolution 49/20 B.

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I. Introduction

1. It will be recalled that the original cost estimate of the United Nations Assistance Mission for Rwanda (UNAMIR) for the period from 10 June to 31 December 1995, as reported to the Advisory Committee on Administrative and Budgetary Questions and included in annex VI of its report dated 30 March 1995 (A/49/501/Add.1), amounted to $140,389,400 gross ($137,843,400 net) and was based on the assumptions derived from the Mission's mandate in effect at that time.

2. Pursuant to Security Council resolution 997 (1995) of 9 June 1995, by which the Council, *inter alia*, adjusted and extended the mandate of UNAMIR until 8 December 1995 and authorized a reduction of the force level, the General Assembly decided in its resolution 49/20 B of 12 July 1996, as an interim measure, pending presentation of the revised cost estimate, to appropriate to the Special Account for UNAMIR a total amount of $109,951,900 gross ($107,584,300 net) for the period from 10 June to 31 December 1995, and to assess on Member States the amount of $99,628,200 gross ($97,508,000 net) for the period from 10 June to 8 December 1995.

3. The revised cost estimate of UNAMIR for the period from 10 June to 31 December 1995 is contained in the report of the Secretary-General on the financing of UNAMIR dated 1 November 1995 (A/50/712, annex III) and amounts to $96,685,400 gross ($94,880,600 net), which is $2,942,800 gross ($2,627,400 net) less than the amount assessed on Member States in accordance with General Assembly resolution 49/20 B.

4. The Advisory Committee on Administrative and Budgetary Questions, having considered the request for the approval of the revised requirements for the maintenance of the Mission for the period from 10 June to 31 December 1995 contained in document A/50/712/Add.1 of 8 March 1996, recommended in its report dated 17 April 1996 (A/50/936) that action thereon be deferred pending the submission of a final performance report for the period.

II. Financial performance report for the period from 10 June to 31 December 1995

5. Annex I to the present report sets out by budget line item the provision for UNAMIR for the period from 10 June to 31 December 1995 based on the revised cost estimate contained in the report of the Secretary-General of 1 November 1995 (A/50/712), and the expenditures for that period. Supplementary information in respect of expenditures is contained in annex II. The planned and actual deployment of civilian and military personnel is presented in annex III and the authorized actual deployment of civilian personnel is shown in annex IV.

6. The revised cost estimate for this period amounts to $96,685,400 gross ($94,880,600 net). Expenditures amounted to $95,012,800 gross ($93,098,500 net), resulting in an unencumbered balance of $1,672,600 gross ($1,782,100 net). As shown in the table below, taking into account the amount of $99,628,200 gross ($97,508,000 net) assessed on Member States in accordance with General Assembly resolution 49/20 B, the total unencumbered balance for this period amounts to $4,615,400 gross ($4,409,500 net).

United Nations Assistance Mission for Rwanda

Appropriation, assessment and expenditures for the period from 10 June to 31 December 1995
(Thousands of United States dollars)

	Appropriated	*Assessed*	*Revised cost estimate*	*Expenditure*	*Total encumbered balance*
	10 June to 31 December 1995 (resolution 49/20 B)	*10 June to 8 December 1995 (resolution 49/20 B)*	*10 June to 31 December 1995 (A/50/712)*	*10 June to 31 December 1995 (A/50/712/Add.3)*	*10 June to 31 December 1995 (A/50/712/Add.3)*
	(1)	*(2)*	*(3)*	*(4)*	*(5) = (2)-(4)*
Gross	109 951.9	99 628.2	96 685.4	95 012.8	4 615.4
Net	107 584.3	97 508.0	94 880.6	93 098.5	4 409.5

7. The reported unencumbered balance resulted from savings attributable primarily to lower expenditures under the headings for military contingents in respect of rations, emplacement, rotation and repatriation of troops; premises/accommodations and transport operations owing to the authorized drawdown of the UNAMIR force and the resulting consolidation of contingents; air operations owing to lower hire/charter costs and aviation fuel consumption in respect of fixed-wing aircraft; and air and surface freight owing to significantly lower charges for the shipment of contingent-owned equipment. Savings were in part offset by additional requirements under the headings for military and civilian personnel costs as the result of changes in the military contingents and the retention of international staff in the mission area for an additional 47 work-months; and under communications, other equipment and supplies and services owing to unforeseen requirements in the reporting period for equipment and services and extensive usage of satellite communications during the withdrawal of UNAMIR troops.

III. Action to be taken by the General Assembly at its fiftieth session

8. The actions to be taken by the General Assembly at its fiftieth session in connection with the financing of UNAMIR are as follows:

(a) A decision to extend the financial period from 10 June to 8 December 1995, for which the amount of $99,628,200 gross ($97,508,000 net) has been previously assessed in accordance with General Assembly resolution 49/20 B of 12 July 1995, to include the period through 31 December 1995;

(b) A decision to reduce the appropriation for the period from 10 June to 31 December 1995 to reflect the assessment of $99,628,200 gross ($97,508,000 net), pursuant to paragraph 10 of General Assembly resolution 49/20 B;

(c) A decision regarding the unencumbered balance of $4,615,400 gross ($4,409,500 net) remaining from the amount assessed for the period from 10 June to 8 December 1995.

Annex I
Financial performance report for the period from 10 June to 31 December 1995
Summary statement

(Thousands of United States dollars)

		Apportionment (as per revised cost estimate, A/50/712) (1)	*Non-recurrent expenditures (2)*	*Recurrent expenditures (3)*	*Total expenditures (4) = (2) + (3)*	*Savings/ (overruns) (5) = (1)-(4)*
1.	**Military personnel costs**					
	(a) Military observers					
	Mission subsistence allowance	5 739.4	—	5 907.7	5 907.7	(168.3)
	Travel costs	266.0	—	670.9	670.9	(404.9)
	Clothing and equipment allowance	33.4	—	27.1	27.1	6.3
	Subtotal	**6 038.8**	**—**	**6 605.7**	**6 605.7**	**(566.9)**
	(b) Military contingents					
	Standard troop cost reimbursement	18 816.1	—	19 264.3	19 264.3	(448.2)
	Welfare	225.5	—	392.3	392.3	(166.8)
	Rations	7 629.5	—	6 198.6	6 198.6	1 430.9
	Daily allowance	718.5	—	724.7	724.7	(6.2)
	Meal and accommodation allowance	406.9	—	724.6	724.6	(317.7)
	Emplacement, rotation and repatriation of troops	4 699.0	—	3 554.5	3 554.5	1 144.5
	Clothing and equipment allowance	1 288.4	—	1 318.8	1 318.8	(30.4)
	Other travel costs	40.0	—	—	—	40.0
	Subtotal	**33 823.9**	**—**	**32 177.8**	**32 177.8**	**1 646.1**
	(c) Other costs pertaining to military personnel					
	Contingent-owned equipment	2 029.6	—	2 029.6	2 029.6	—
	Death and disability compensation	714.7	—	714.7	714.7	—
	Subtotal	**2 744.3**	**—**	**2 744.3**	**2 744.3**	**—**
	Total, line 1	**42 607.0**	**—**	**41 527.8**	**41 527.8**	**1 079.2**
2.	**Civilian personnel costs**					
	(a) Civilian police					
	Mission subsistence allowance	1 591.3	—	1 472.7	1 472.7	118.6
	Travel costs	98.4	—	155.1	155.1	(56.7)
	Clothing and equipment allowance	8.9	—	8.9	8.9	—
	Subtotal	**1 698.6**	**—**	**1 636.7**	**1 636.7**	**61.9**

		Apportionment (as per revised cost estimate, A/50/712) (1)	*Non-recurrent expenditures (2)*	*Recurrent expenditures (3)*	*Total expenditures (4) = (2) + (3)*	*Savings/ (overruns) (5) = (1)-(4)*
	(b) International and local staff					
	International staff salaries	5 080.8	—	5 443.1	5 443.1	(362.3)
	Local staff salaries	574.8	—	684.8	684.8	(110.0)
	Consultants	—	—	—	—	—
	Overtime	—	—	—	—	—
	General temporary assistance	—	—	—	—	—
	Common staff costs	3 181.2	—	3 811.4	3 811.4	(630.2)
	Mission subsistence allowance	3 475.0	—	3 285.3	3 285.3	189.7
	Other travel costs	57.0	—	206.1	206.1	(149.1)
	Subtotal	**12 368.8**	**—**	**13 430.7**	**13 430.7**	**(1 061.9)**
	(c) International contractual personnel	—	—	—	—	—
	(d) United Nations Volunteers	1 806.3	—	1 806.3	1 806.3	—
	(e) Government-provided personnel	—	—	—	—	—
	(f) Civilian electoral observers	—	—	—	—	—
	Total, line 2	**15 873.7**	**—**	**16 873.7**	**16 873.7**	**(1 000.0)**
3.	**Premises/accommodation**					
	Rental of premises	2 761.0	—	3 014.0	3 014.0	(253.0)
	Alterations and renovations to premises	461.0	289.6	—	289.6	171.4
	Maintenance supplies	402.0	—	805.1	805.1	(403.1)
	Maintenance services	301.5	—	4.6	4.6	296.9
	Utilities	402.0	—	107.2	107.2	294.8
	Construction/prefabricated buildings	670.0	99.3	—	99.3	570.7
	Total, line 3	**4 997.5**	**388.9**	**3 930.9**	**4 319.8**	**677.7**
4.	**Infrastructure repairs**	**—**	**—**	**—**	**—**	**—**
5.	**Transport operations**					
	Purchase of vehicles	196.5	196.5	—	196.5	—
	Rental of vehicles	478.4	—	321.0	321.0	157.4
	Workshop equipment	28.0	7.1	—	7.1	20.9
	Spare parts, repairs and maintenance	1 457.5	—	946.0	946.0	511.5
	Petrol, oil and lubricants	3 164.0	—	2 434.9	2 434.9	729.1
	Vehicle insurance	120.9	—	102.8	102.8	18.1
	Total, line 5	**5 445.3**	**203.6**	**3 804.7**	**4 008.3**	**1 437.0**

		Apportionment (as per revised cost estimate, A/50/712) (1)	*Non-recurrent expenditures (2)*	*Recurrent expenditures (3)*	*Total expenditures (4) = (2) + (3)*	*Savings/ (overruns) (5) = (1)-(4)*
6.	**Air operations**					
	(a) Helicopter operations					
	Hire/charter costs	2 620.3	—	2 643.3	2 643.3	(23.0)
	Aviation fuel and lubricants	304.0	—	401.9	401.9	(97.9)
	Positioning/de-positioning costs	—	—	—	—	—
	Resupply flights	—	—	—	—	—
	Painting/preparations	—	—	—	—	—
	Liability and war-risk insurance	—	—	—	—	—
	Subtotal	**2 924.3**	**—**	**3 045.2**	**3 045.2**	**(120.9)**
	(b) Fixed-wing aircraft					
	Hire/charter costs	2 614.0	—	2 582.7	2 582.7	31.3
	Aviation fuel and lubricants	780.9	—	445.7	445.7	335.2
	Positioning/de-positioning costs	8.0	8.0	—	8.0	—
	Painting/preparations	2.0	2.0	—	2.0	—
	Resupply flights	—	—	—	—	—
	Liability and war-risk insurance	81.1	—	162.1	162.1	(81.0)
	Subtotal	**3 486.0**	**10.0**	**3 190.5**	**3 200.5**	**285.5**
	(c) Air crew subsistence allowance	110.7	—	182.5	182.5	(71.8)
	(d) Other air operations					
	Air traffic control services and equipment	—	—	—	—	—
	Landing fees and ground handling	541.0	—	400.2	400.2	140.8
	Fuel storage and containers	—	—	—	—	—
	Subtotal	**541.0**	**—**	**400.2**	**400.2**	**140.8**
	Total, line 6	**7 062.0**	**10.0**	**6 818.4**	**6 828.4**	**233.6**
7.	**Naval operations**	**—**	**—**	**—**	**—**	**—**
8.	**Communications**					
	(a) Complementary communications					
	Communications equipment	—	73.9	—	73.9	(73.9)
	Spare parts and supplies	188.7	—	432.5	432.5	(243.8)
	Workshop and test equipment	—	26.4	—	26.4	(26.4)
	Commercial communications	466.4	—	546.4	546.4	(80.0)
	Subtotal	**655.1**	**100.3**	**978.9**	**1 079.2**	**(424.1)**
	(b) Main trunking contract	—	—	—	—	—
	Total, line 8	**655.1**	**100.3**	**978.9**	**1 079.2**	**(424.1)**

		Apportionment (as per revised cost estimate, A/50/712) (1)	*Non-recurrent expenditures (2)*	*Recurrent expenditures (3)*	*Total expenditures (4) = (2) + (3)*	*Savings/ (overruns) (5) = (1)-(4)*
9.	**Other equipment**					
	Office furniture	—	13.2	—	13.2	(13.2)
	Office equipment	12.8	125.5	—	125.5	(112.7)
	Data-processing equipment	—	50.1	—	50.1	(50.1)
	Generators	—	34.9	—	34.9	(34.9)
	Observation equipment	—	—	—	—	—
	Petrol tank plus metering equipment	—	60.3	—	60.3	(60.3)
	Water and septic tanks	—	—	—	—	—
	Medical and dental equipment	—	0.9	—	0.9	(0.9)
	Accommodation equipment	13.7	34.2	—	34.2	(20.5)
	Refrigeration equipment	—	—	—	—	—
	Miscellaneous equipment	110.0	34.5	—	34.5	75.5
	Field defence equipment	—	—	—	—	—
	Spare parts, repairs and maintenance	100.5	—	172.1	172.1	(71.6)
	Water purification equipment	—	50.3	—	50.3	(50.3)
	Total, line 9	**237.0**	**403.9**	**172.1**	**576.0**	**(339.0)**
10.	**Supplies and services**					
	(a) Miscellaneous services					
	Audit services	35.5	—	82.7	82.7	(47.2)
	Contractual services	10 388.4	—	9 732.9	9 732.9	655.5
	Security services	—	—	—	—	—
	Medical treatment and services	30.0	—	160.0	160.0	(130.0)
	Claims and adjustments	50.0	—	167.4	167.4	(117.4)
	Official hospitality	6.0	—	6.0	6.0	—
	Miscellaneous other services	13.4	—	695.5	695.5	(682.1)
	Subtotal	**10 523.3**	**—**	**10 844.5**	**10 844.5**	**(321.2)**

	Apportionment (as per revised cost estimate, A/50/712) (1)	*Non-recurrent expenditures (2)*	*Recurrent expenditures (3)*	*Total expenditures (4) = (2) + (3)*	*Savings/ (overruns) (5) = (1)-(4)*
(b) Miscellaneous supplies					
Stationery and office supplies	268.0	—	200.1	200.1	67.9
Medical supplies	140.4	—	168.8	168.8	(28.4)
Sanitation and cleaning materials	167.5	—	140.5	140.5	27.0
Subscriptions	3.4	—	6.6	6.6	(3.2)
Electrical supplies	—	—	—	—	—
Ballistic protective blankets for vehicles	—	—	—	—	—
Uniform items, flags and decals	231.8	—	223.2	223.2	8.6
Field defence stores	50.0	—	1.5	1.5	48.5
Operational maps	—	—	4.8	4.8	(4.8)
Quartermaster and general stores	134.0	—	218.3	218.3	(84.3)
Subtotal	**995.1**	**—**	**963.8**	**963.8**	**31.3**
Total, line 10	**11 518.4**	**—**	**11 808.3**	**11 808.3**	**(289.9)**
11. Election-related supplies and services	**—**	**—**	**—**	**—**	**—**
12. Public information programme					
Materials and supplies	87.7	11.9	—	11.9	75.8
13. Training programmes					
Training materials	35.0	—	—	—	35.0
14. Mine-clearing programmes	**—**	**—**	**—**	**—**	**—**
15. Assistance for disarmament and demobilization	**—**	**—**	**—**	**—**	**—**
16. Air and surface freight					
Transport of contingent-owned equipment	3 824.0	—	1 873.2	1 873.2	1 950.8
Military airlifts	—	—	—	—	—
Commercial freight and cartage	1 415.0	—	3 069.0	3 069.0	(1 654.0)
Total, line 16	**5 239.0**	**—**	**4 942.2**	**4 942.2**	**296.8**
17. Integrated Management Information System	**71.6**	**—**	**71.6**	**71.6**	**—**
18. Support account for peace-keeping operations	**1 051.3**	**—**	**1 051.3**	**1 051.3**	**—**
19. Staff assessment	**1 804.8**	**—**	**1 914.3**	**1 914.3**	**(109.5)**
Total, lines 1-19	**96 685.4**	**1 118.6**	**93 894.2**	**95 012.8**	**1 672.6**

	Apportionment (as per revised cost estimate, A/50/712) (1)	*Non-recurrent expenditures (2)*	*Recurrent expenditures (3)*	*Total expenditures (4) = (2) + (3)*	*Savings/ (overruns) (5) = (1)-(4)*
20. Income from staff assessment	**(1 804.8)**	**—**	**(1 914.3)**	**(1 914.3)**	**109.5**
21. Voluntary contributions in kind (budgeted)	**—**	**—**	**—**	**—**	**—**
Total, lines 20-21	**(1 804.8)**	**—**	**(1 914.3)**	**(1 914.3)**	**109.5**
Gross requirements	96 685.4	1 118.6	93 894.2	95 012.8	1 672.6
Net requirements	94 880.6	1 118.6	91 979.9	93 098.5	1 782.1
22. Voluntary contributions in kind (non-budgeted)	**—**	**—**	**—**	**—**	**—**
Total resources	**94 880.6**	**1 118.6**	**91 979.9**	**93 098.5**	**1 782.1**

Annex II
Financial performance report for the period from 10 June to 31 December 1995: Supplementary information

Savings/(overruns)
(United States dollars)

1. Military personnel costs

(a) Military observers ..... (566 900)

1. Annex III contains detailed information on the planned and actual deployment of military observers during the reporting period.

2. Provision for mission subsistence allowance for the military observers was based on the assumption that an average of 40 persons would be provided with accommodation and would, therefore, receive subsistence allowance at a reduced rate. During the reporting period, however, no suitable and cost-effective accommodation was available, and all observers were paid full allowance, resulting in additional requirements of $168,300 under this heading.

3. Additional requirements of $404,900 under travel costs were attributable to: (a) greater number of rotations (135 as compared to 100 budgeted for); (b) repatriation of four observers, for which no provision was made in the budget; and (c) recording in the reporting period of expenditures incurred in the previous mandate period ($81,800).

4. Savings of $6,300 under military observers clothing and equipment allowance reflect actual expenditure under this heading.

(b) Military contingents 1 646 100

5. Annex III contains detailed information on the planned and actual deployment of contingent personnel during the reporting period.

6. Provision was made for the reimbursement to troop-contributing Governments of troop costs for the period from 10 June to 31 December 1995 based on a total of 561,351 person/days. Owing to adjustments to the troop withdrawal schedule, the actual troop strength in the reporting period totalled 574,500 person/days, all ranks, and exceeded the projected strength by 13,149 person/days.

7. Additional requirements under standard troop cost reimbursement ($448,200), clothing and equipment allowance ($30,400) and daily allowance ($6,200) were attributable to the above-mentioned changes in the troop withdrawal schedule.

8. Additional requirements of $166,800 under welfare resulted from expenditures totalling $392,300 as follows: (a) payment of recreational leave allowance to contingent personnel ($290,100), and (b) purchases of athletic equipment and other welfare activities ($102,200).

9. Under the meal and accommodation allowance heading, provision was made for payment of meal allowance to staff officers only. During the reporting period, however, meal allowance was also paid to military police and to the personnel of the Engineer Company while on duty outside the regular working hours of the contingents' mess facilities, resulting in additional requirements of $317,700 under this heading. Alternative arrangements with the contractor providing catering services to contingents would not have been cost effective.

10. Provision of $40,000 under other travel costs for the travel of four movement control personnel to the ports of Mombasa and Dar es Salaam to inspect containers transferred from the United Nations Operation

in Somalia II (UNOSOM II) were recorded under the subheading of other travel costs under international and local staff.

11. Provision for the supply of rations to military personnel was fully utilized, based on the letter of assist arrangements (up to 4 July 1995) and a commercial contract thereafter. The reported net savings of $1,430,900 were attributable to the recording of the cost of rations supplied in June 1995 in the accounts of the previous mandate period ending 10 June 1995 and to a lower consumption of bottled water than budgeted for.

12. Provision for emplacement, rotation and repatriation of troops was made for the repatriation travel of 4,990 and rotation of 3,099 contingent personnel. The actual number of repatriated and rotated contingent personnel was 3,850 and 850, respectively, resulting in savings of $1,144,500 under this heading.

(c) Other costs pertaining to military personnel ..... —

13. The amounts of $2,029,600 provided under contingent-owned equipment and $714,700 under death and disability compensation were fully obligated to cover the pending and potential claims.

2. Civilian personnel costs

(a) Civilian police 61 900

14. Annex III contains detailed information on the planned and actual deployment of civilian police, while annex IV contains the authorized and actual deployment during the reporting period.

15. Provision was made for the deployment of a maximum of 87 civilian police during the period. As shown in annex IV, the actual number of civilian police averaged 69 persons, resulting in savings of $118,600 under mission subsistence allowance. Additional requirements of $56,700 under travel of civilian police were attributable to the repatriation costs of 56 civilian police for which no provision had been made in the budget.

(b) International and local staff ..... (1 061 900)

16. Annex III contains detailed information on the planned and actual deployment of international and local staff, while annex IV contains the authorized and actual deployment during the reporting period.

17. Provision was made for the salary costs of up to 212 international staff (48 Professional category and above, 82 General Service, 20 Security Service and 62 Field Service) for a total of 1,312 person/months. Additional requirements under international staff salaries ($362,300) and common staff costs ($630,200) were attributable to a number of factors. The planned reduction of the 85 Field Service staff on board to 62 by 10 June 1995 and the further gradual reduction to 53 by 31 December 1995 did not materialize owing to a need to retain experienced staff in preparation for the close down of the Mission. The higher number of Field Service staff was partly offset by a lower actual number of security officers on board than planned during the reporting period, as shown in annex IV. As a result, the actual number of international staff work/months exceeded the budgeted resources by 47 work/months (actual total of 1,359). Additional requirements of $110,000 under local staff salaries were attributable to casual labour retained by the Mission to complete ongoing construction projects and other tasks not requiring special skills (an average of 75 persons per month), provision for which was originally made under the construction/prefabricated buildings budget line item.

18. Additional requirements of $149,100 under other official travel are attributable to the activities related to the receipt and inspection of assets transferred from UNOSOM II and the United Nations Operation in Mozambique (ONUMOZ) and to the outgoing shipment of UNAMIR assets, which required travel of movement control and logistics personnel to Nairobi and Mombasa, Kenya, and Dar es Salaam.

19. Savings of $189,700 under the international staff mission subsistence allowance budget line item were attributable to absences from the mission area of international staff on official business and home leave travel for a total of approximately 3,300 person/days during which mission subsistence allowance was not payable.

(c) United Nations Volunteers ..... —

20. Annex III contains detailed information on the planned and actual deployment of United Nations Volunteers, while annex IV contains the authorized and actual deployment during the reporting period.

21. Provision was made for the deployment of 70 United Nations Volunteers at a monthly cost of $4,023 per volunteer. While actual deployment averaged 67 volunteers (see annex IV), charges for the period from 1 to 9 June 1995 were absorbed in the reporting period, resulting in the full utilization of the budgetary provision.

3. Premises/accommodation 677 700

22. During the reporting period, with the authorized reduction of the UNAMIR military component and the repatriation of 3,850 troops, the remaining contingents stationed in various areas of Rwanda were consolidated into company-size formations and concentrated in four locations (Kibungo, Gikongoro Cyangugu and Nyuondo), as well as in Kigali. The expenditure of $3,014,000 under rental of premises reflected higher actual costs than budgeted for the rental of rooms at the Meridien Hotel, as well as additional charges for the rental of accommodations for the Engineer Company, which resulted in additional requirements of $253,000. The additional requirements of $403,100 under maintenance supplies were attributable to extensive repairs of the vacated premises prior to their return to lessors, as well as to the provision of supplies and materials for the accommodation camp originally budgeted for under construction/prefabricated buildings.

23. The programme of alterations and renovations of rented premises to return them to their original configuration reflected a savings of $171,400 owing to the employment, under the supervision of the Mission's Building Management Service, of contingent personnel and local labour in certain projects where and when the contracting of construction companies was not cost effective. Savings of $296,900 and $294,800 were realized under maintenance services and utilities, respectively, owing to the accelerated release of rented premises and the consolidation of UNAMIR contingent personnel on the premises vacated by the repatriated troops. The savings of $570,700 under construction/prefabricated buildings were attributable to the utilization of supplies and materials recorded under maintenance supplies and to the employment of casual labour in lieu of outside contractors.

4. Infrastructure repairs ..... —

24. No provision was made under this heading.

5. Transport operations 1 437 000

25. Provision made for the purchase of a crane and pick-up trucks was fully utilized during the reporting period.

26. The authorized drawdown of the UNAMIR military force and consolidation of the remaining units in a smaller number of locations reduced the need for the utilization of the Mission's vehicle fleet, resulting in lower mileage and less wear and tear on the vehicles. In addition, the UNAMIR-owned/leased and contingent-owned armoured personnel carriers were used on a limited scale, resulting in savings of $729,100 under petrol, oil and lubricants, $511,500 under spare parts, repairs and maintenance and $20,900 under workshop equipment. Provision made under vehicle insurance for the additional local insurance coverage was not utilized, resulting in savings of $18,100 under vehicle insurance.

27. Provision was made under the rental of vehicles for the rental of four 4-ton trucks, three heavy-duty cranes and a container lifter truck for the entire duration of the mandate period, and for water trucks and water distribution equipment to 18 October 1995. Based on the operational requirements, the actual rental period of heavy-duty cranes and the lifter truck was reduced to three months, while the lease of water trucks and water distribution equipment was extended up to 31 December 1995. In addition, two 4-ton trucks were rented instead of four, resulting in the savings of $157,400 under the rental of vehicles.

6. Air operations

(a) Helicopter operations ..... (120 900)

28. Contractual provisions for the rental of five B-212 helicopters for the period from 10 June to 31 October 1995, and of three B-212 helicopters from 1 November to 31 December 1995 were implemented as planned. However, higher actual average monthly hire costs, offset in part by the non-utilization of all extra flying hours provided in the budget, resulted in additional requirements of $23,000 under hire/charter costs. Additional requirements of $97,900 under aviation fuel and lubricants were attributable to the higher actual average cost of aviation fuel of $1.45 per gallon as compared to the budgeted amount of $1.22. The planned and actual utilization of helicopter and aviation fuel is presented in annex V.

(b) Fixed-wing aircraft 285 500

29. As provided in the revised cost estimate, one L-100 heavy cargo and one B-200 light passenger aircraft were utilized as planned. Net savings of $31,300 under hire/charter costs resulted from lower actual average monthly hire costs, which were offset in part by additional requirements for extra flying hours. The net savings of $335,200 under aviation fuel and lubricants resulted from lower actual fuel consumption than budgeted for. Amounts provided for the painting and positioning of the B-200 aircraft were fully utilized. Additional requirements of $81,000 under liability and war risk insurance were attributable to the higher actual cost of the L-100 aircraft insurance. The planned and actual utilization of commercial aircraft is presented in annex V.

(c) Air crew subsistence allowance ..... (71 800)

30. Additional requirements of $71,800 under this heading resulted from payments made to the crews of fixed-wing aircraft for which no provision had been made in the budget.

(d) Other air operations 140 800

31. Actual charges for ground handling and landing fees resulted in savings of $140,800 under this heading.

7. Naval operations ..... —

32. No provision was made under this heading.

8. Communications

(a) Complementary communications ..... (424 100)

33. No provision was made in the budget for the purchase of communications equipment and workshop and test equipment. However, based on the need to replace defective equipment and to carry out routine maintenance, as well as make repairs to the Mission's communications network during the reporting period, it was necessary to purchase additional VHF radio terminals, telephones, and test and diagnostic

equipment, resulting in additional requirements of $73,900 under communications equipment and $26,400 under workshop and test equipment.

34. Provision for communications spare parts and supplies was made at 8 per cent per annum of the equipment value, prorated for the duration of the mandate period. Actual expenditures, however, amounted to $432,500, including miscellaneous spare parts and supplies ($217,500), replacement tower section, copper power cables and coaxial cables and synthesizer sweeper ($147,600), Motorola radio spare parts ($42,200) and spare parts for the mobile radio station ($25,200), resulting in additional requirements of $243,800 under this heading.

35. Expenditures under commercial communications totalled $546,400 and exceeded budgetary provisions owing to the extensive usage of INMARSAT and satellite facilities during the withdrawal and relocation of the Mission's military contingents. In the reporting period, satellite usage charges amounted to $427,800, other telephone, telex and fax charges amounted to $65,600 and pouch charges amounted to $53,000, resulting in additional requirements of $80,000 under this heading.

(b) Main trunking contract ..... —

36. No provision was made under this heading.

9. Other equipment ..... (339 000)

37. No provision was made in the budget for office furniture, data-processing equipment, generators, petrol tank plus metering equipment, medical and dental equipment or water purification equipment. However, owing to operational requirements, expenditures were incurred as follows:

(a) Office furniture ($13,200) — furniture for the UNAMIR Liaison Office in Kinshasa, Zaire;

(b) Data-processing equipment ($50,100) — two desktop computers for the Kinshasa Liaison Office; optical disks, network cards, ink cartridges, cable connectors and anti-glare screen filters ($40,600); Sun Accounting and Financial Software maintenance agreement; and various computer software ($9,500);

(c) Generators ($34,900) — replacement of a 40 KVA generator and generator spare parts;

(d) Petrol tank plus metering equipment ($60,300) — cost of a sewage tanker truck equipped with a vacuum pump utilized for the removal of septic waste at contingent locations;

(e) Medical and dental equipment ($900) — replacement dental care equipment;

(f) Water purification equipment ($50,300) — cost of two 50,000 gallon storage tanks and three water meters.

38. Provision under office equipment was made for replacement parts needed for the photocopiers. However, during the reporting period, an additional cost of $112,700 was incurred for the purchase of three high volume ($31,500), five medium volume ($39,500) and six low volume ($20,500) photocopiers and a copy printer ($4,700), together with associated freight costs ($7,900).

39. Provision under accommodation equipment was made for the replacement of 300 folding cots and 150 jerry cans for military contingent personnel. Additional requirements of $20,500 resulted from purchases of beds, side tables, chairs and miscellaneous items to furnish an accommodation camp for contractual personnel.

40. Additional requirements of $71,600 under spare parts, repairs and maintenance resulted from unforeseen expenditures for the repair of the trash compactor and incinerators and water purification and refrigeration equipment, as well as for computer maintenance.

41. Actual expenditures under miscellaneous equipment resulted in savings of $75,500 owing to the utilization of equipment relocated from premises vacated by the departing military contingents (electric fans, air conditioners).

10. Supplies and services

(a) Miscellaneous services ..... (321 200)

42. Additional requirements of $47,200 under audit services resulted from the revision of the external audit costs for the biennium prorated for the reporting period.

43. The net savings of $655,500 under contractual services, which were attributable to the lower actual cost of services provided under the logistic support service contract ($7,400,000) and a letter of assist arrangement for medical services ($1,800,000), were offset in part by additional requirements for the provision of local security and for trash removal ($532,900).

44. Provision for medical treatment and services was based on an estimated two medical evacuations in cases beyond the capability of the Mission's medical facilities. Actual expenditures totalling $160,000 included the cost of medical treatment and hospitalization ($127,700), medical services such as ophthalmology ($12,600), and medical tests, screenings and other incidental services ($19,700), and resulted in additional requirements of $130,000 under this heading.

45. Additional net requirements of $117,400 under claims and adjustments resulted from charges for the rehabilitation of the Amahoro stadium, for which no provision had been made in the budget.

46. Provision made for miscellaneous services was based on the estimated monthly expenditure of $2,000 prorated for the duration of the mandate period. Actual expenditure recorded under this heading totalled $695,500 and included bank fees and charges ($89,600), personal mail and postage of military personnel ($13,400), storage charges at the Dar es Salaam seaport ($344,500), rental of cranes and forklifts ($231,000) and other miscellaneous services ($17,000), resulting in additional requirements of $682,100.

47. Provision made for limited hospitality in the official interest of the Mission was fully utilized.

(b) Miscellaneous supplies 31 300

48. Savings of $67,900 under stationery and office supplies, $27,000 under sanitation and cleaning materials and $48,500 under field defence stores were attributable to the utilization of available stocks, supplies and materials. Actual expenditures under the heading of uniform items, flags and decals resulted in savings of $8,600.

49. Additional requirements of $28,400 under medical supplies resulted from the extensive provision, within the framework of emergency humanitarian assistance programmes, of vaccines and pharmaceuticals to refugees and internally displaced persons. Additional requirements of $3,200 under subscriptions resulted from the provision of technical publications to movement control and air operations personnel. Provision for quartermaster and general stores supplies was based on an assumption of monthly expenditures of $20,000. However, owing to the increased demand for packing supplies and materials, actual expenditures in the reporting period averaged $32,600 and resulted in additional requirements of $84,300. While no provision was made for operational maps, the relocation of military contingents necessitated their procurement and resulted in the additional requirement of $4,800.

11. Election-related supplies and services ..... —

50. No provision was made under this heading.

12. Public information programme 75 800

51. Provision for technical maintenance of the UNAMIR radio broadcast equipment was based on 10 per cent of the purchase price of this equipment, while supplies and materials were budgeted at a rate of $5,000 per month prorated for the duration of the mandate period. Actual expenditures, however, amounted to

$11,900 owing to the utilization of available spare parts and stocks, resulting in savings of $75,800 under this heading.

13. **Training programmes** 35 000

52. Provision was made for equipment and supplies in support of the training of the local police force. While training proceeded in accordance with the approved schedule, the purchase of video cameras and players and television sets was not required, resulting in savings of $35,000 under this heading.

14. **Mine-clearing programmes** ..... —

53. No provision was made under this heading.

15. **Assistance for disarmament and demobilization** ..... —

54. No provision was made under this heading.

16. **Air and surface freight** 296 800

55. As a result of significantly lower actual charges for the shipment of equipment and stores belonging to the Australian and Ethiopian contingents, savings of $1,950,800 were realized under transport of contingent-owned equipment. These savings were, however, offset in part by an additional requirement of $1,654,000 under commercial freight and cartage owing to unforeseen charges for customs clearing and freight forwarding, cargo handling at the ports of Mombasa and Dar es Salaam, as well as to surface freight and long distance hauling charges, which significantly exceeded the original estimates.

17. **Integrated Management Information System** ..... —

56. The estimated amount authorized under this heading was fully utilized.

18. **Support account for peace-keeping operations** ..... —

57. The estimated amount authorized under this heading was transferred to the support account for peace-keeping operations.

19. **Staff assessment** ..... (109 500)

58. Additional requirements under staff assessment are attributable to additional requirements under staff costs shown in budget line item 2 (b).

20. **Income from staff assessment** 109 500

59. This amount is derived from item 19 above.

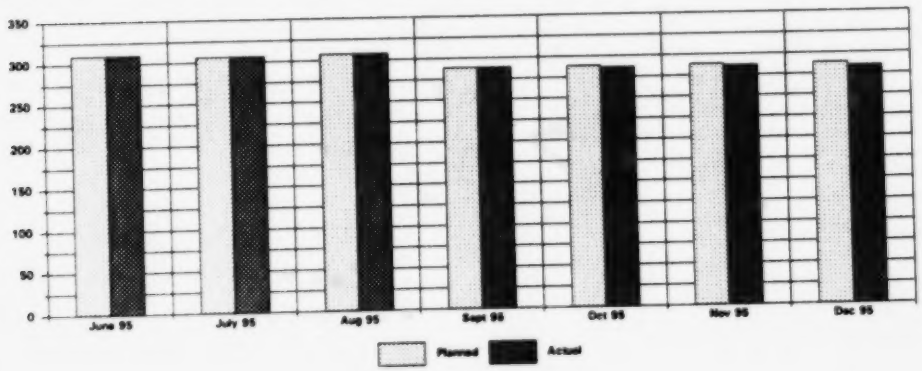
Annex III

A. Planned and actual deployment of civilian and military personnel for the period from 10 June to 31 December 1995

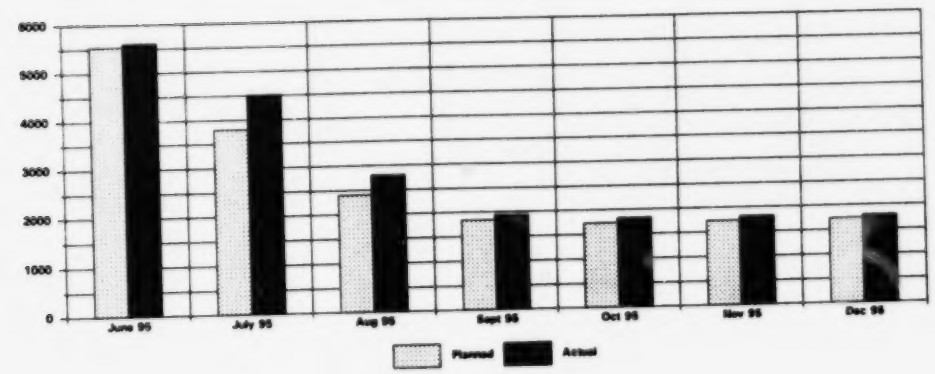
		Deployment as at						
		30 June	*31 July*	*31 August*	*30 September*	*31 October*	*30 November*	*31 December*
1.	**Military observers**							
	Planned	309	306	307	288	288	288	288
	Actual	309	306	307	288	286	286	284
	Difference	—	—	—	—	(2)	(2)	(4)
2.	**Military contingents**							
	Planned	5 538	3 793	2 399	1 836	1 741	1 741	1 741
	Actual	5 616	4 508	2 802	1 951	1 829	1 822	1 795
	Difference	(78)	(715)	(403)	(115)	(88)	(81)	(54)
3.	**Civilian police**							
	Planned	68	77	87	87	87	87	87
	Actual	68	56	77	86	85	85	29
	Difference	—	21	10	1	2	2	58
4.	**International staff**							
	Planned	212	212	194	194	190	187	187
	Actual	206	209	216	207	191	198	194
	Difference	6	3	(22)	(13)	(1)	(11)	(7)
5.	**Local staff**							
	Planned	186	186	186	186	161	161	161
	Actual	212	171	186	186	186	225	218
	Difference	(26)	15	—	—	(25)	(64)	(57)
6.	**United Nations Volunteers**							
	Planned	70	70	70	68	65	63	63
	Actual	68	69	67	67	68	68	65
	Difference	2	1	3	1	(3)	(5)	(2)

B. Graphs of planned and actual deployment of civilian and military personnel for the period from 10 June to 31 December 1995

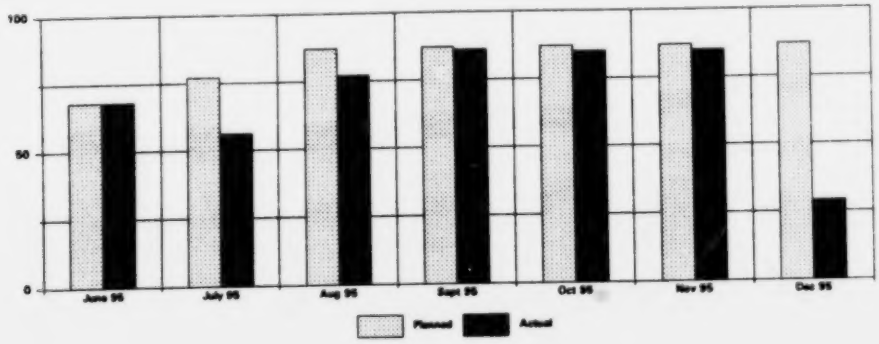
1. Military observers



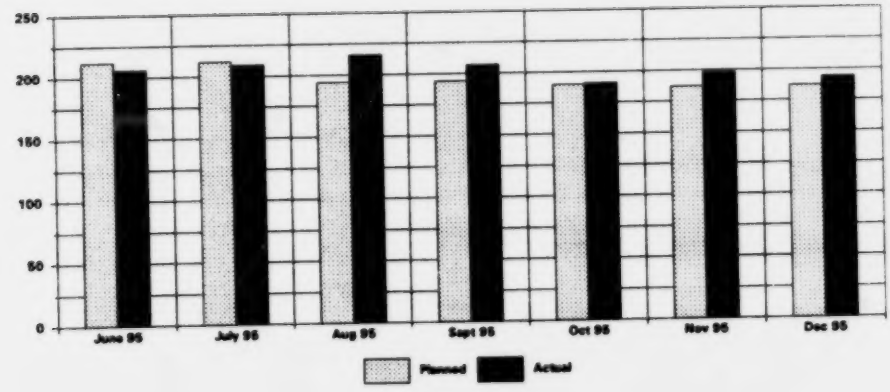
2. Military contingents



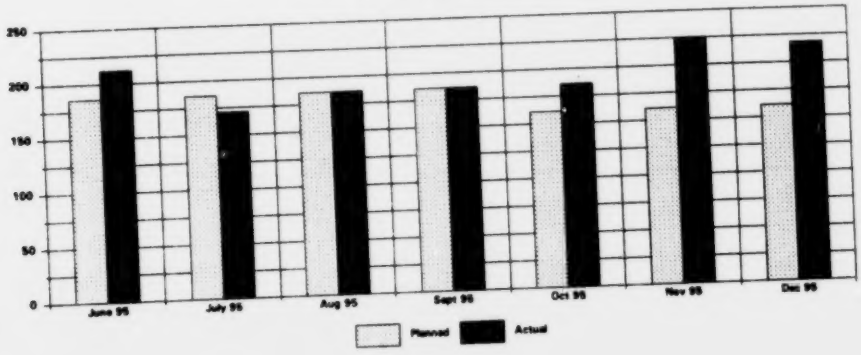
3. Civilian police



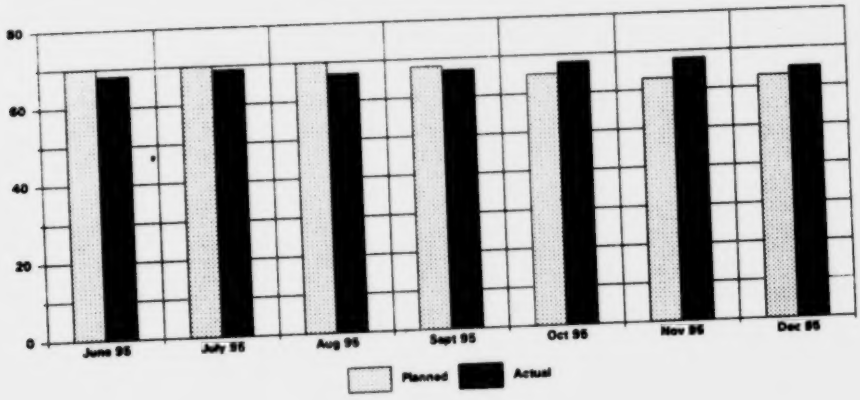
4. International staff



5. Local staff



6. United Nations Volunteers



Annex IV
Authorized and actual deployment of civilian personnel for the period from 10 June to 31 December 1995

	Authorized at 10 June	*Actual staff on board*							
		30 June	*31 July*	*31 August*	*30 September*	*31 October*	*30 November*	*31 December*	*Average*
Civilian police	120	68	56	77	86	85	85	29	69
International staff									
Professional category and above									
Under-Secretary-General	1	1	1	1	1	1	1	1	1
Assistant Secretary-General	1	1	1	1	1	1	1	1	1
D-2	1	1	1	1	1	1	1	1	1
D-1	2	1	1	2	—	—	2	2	1
P-5	5	4	5	4	6	5	3	3	4
P-4	8	16	14	14	13	10	10	10	12
P-3	23	12	13	16	13	12	17	13	14
P-2	7	8	9	8	7	7	6	6	7
Subtotal	**48**	**44**	**45**	**47**	**42**	**37**	**41**	**37**	**42**
Other categories									
Field Service	62	85	88	90	92	86	86	86	88
General Service - Principal level	7	7	7	7	7	7	7	7	7
General Service - Other levels	75	68	66	69	63	58	61	61	64
Security Service	20	2	3	3	3	3	3	3	3
Subtotal	**164**	**162**	**164**	**169**	**165**	**154**	**157**	**157**	**161**
Total, international staff	**212**	**206**	**209**	**216**	**207**	**191**	**198**	**194**	**203**
Local staff	186	212	171	186	186	186	225	218	198
United Nations Volunteers	74	68	69	67	67	68	68	65	67
Total, civilian personnel	**592**	**554**	**505**	**546**	**546**	**530**	**576**	**506**	**538**

Annex V
Planned and actual utilization of helicopter and fixed-wing aircraft for the period from 10 June to 31 December 1995

Description	Number	Aircraft-months		Monthly costs		Expenditure		Savings/ (overruns)
		Planned	Actual	Planned	Actual	Planned	Actual	
1. Helicopter operations								
(a) Hire/charter costs								
B-212	5.0	23.5	23.5	85 800	89 400	2 016 300	2 100 900	(84 600)
B-212	3.0	6.0	6.0	81 000	85 000	486 000	510 000	(24 000)
Subtotal	**8.0**	**29.5**	**29.5**	**166 800**	**174 400**	**2 502 300**	**2 610 900**	**(108 600)**
(b) Additional flight hours								
B-212	5.0	470.0	114.2			94 000	22 900	71 100
B-212	3.0	120.0	47.6			24 000	9 500	14 500
Subtotal	**8.0**	**590.0**	**161.8**			**118 000**	**32 400**	**85 600**
Total hire/charter cost and additional flight hours (a) + (b)						**2 620 300**	**2 643 300**	**(23 000)**
(c) Aviation fuel and lubricants								
B-212	5.0					242 200	337 600	(95 400)
B-212	3.0					61 800	64 300	(2 500)
Subtotal	**8.0**					**304 000**	**401 900**	**(97 900)**
Total helicopter operations (a) + (b) + (c)						**2 924 300**	**3 045 200**	**(120 900)**
2. Fixed-wing aircraft operations								
(a) Hire/charter costs								
B-200	1.0	6.7	6.7	67 300	73 940	450 910	495 395	(44 485)
L-100	1.0	6.7	6.7	275 050	251 050	1 842 835	1 682 050	160 785
Falcon 900	1.0	1 week	1 week	106 500	106 500	106 500	106 500	—
Subtotal	**3.0**	**13.4**	**13.4**	**448 850**	**431 490**	**2 400 245**	**2 283 945**	**116 300**
(b) Additional flight hours								
B-200	1.0	—	12.2			—	4 880	(4 880)
L-100	1.0	134.0	96.0			213 730	293 885	(80 155)
Subtotal	**2.0**	**134.0**	**108.2**			**213 730**	**298 765**	**(85 035)**
Total hire/charter cost and additional flight hours (a) + (b)						**2 613 975**	**2 582 710**	**31 265**
(c) Aviation fuel and lubricants								
	1.0					77 680	35 660	42 020
	1.0					703 220	410 040	293 180
Subtotal	**2.0**					**780 900**	**445 700**	**335 200**

Description	Number	Aircraft-months		Monthly costs		Expenditure		Savings/ (overruns)
		Planned	Actual	Planned	Actual	Planned	Actual	
(d) Positioning/ de-positioning								
B-200	1.0					8 000	8 000	—
L-100	1.0					—	—	—
Subtotal	**2.0**					**8 000**	**8 000**	**—**
(e) Painting cost								
B-200	1.0					2 000	2 000	—
L-100	1.0					—	—	—
Subtotal	**2.0**					**2 000**	**2 000**	**—**
(f) Liability and war risk insurance								
B-200	1.0					—	—	—
L-100	1.0					81 100	162 100	(81 000)
Subtotal	**2.0**					**81 100**	**162 100**	**(81 000)**
Total fixed-wing operations						**3 485 975**	**3 200 510**	**285 465**